

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 10,465,441.00

Gross Claim \$10,465,441.00

Net Claim / Payment Amount \$10,465,441.00

YTD Amount: \$106,082,176.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 3,330,598.00

Gross Claim **\$3,330,598.00**

Net Claim / Payment Amount **\$3,330,598.00**

YTD Amount: **\$31,856,713.13**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 4,657,494.00

Gross Claim \$4,657,494.00

Net Claim / Payment Amount \$4,657,494.00

YTD Amount: \$46,552,216.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 571,384.00

Gross Claim \$571,384.00

Net Claim / Payment Amount \$571,384.00

YTD Amount: \$5,790,125.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 8,393,521.00

Gross Claim \$8,393,521.00

Net Claim / Payment Amount \$8,393,521.00

YTD Amount: \$84,694,412.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 1,299,703.00

Gross Claim \$1,299,703.00

Net Claim / Payment Amount \$1,299,703.00

YTD Amount: \$12,868,814.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,006,392.00

Gross Claim \$2,006,392.00

Net Claim / Payment Amount \$2,006,392.00

YTD Amount: \$20,044,782.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 4,802,368.00

Gross Claim \$4,802,368.00

Net Claim / Payment Amount \$4,802,368.00

YTD Amount: \$47,912,949.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 662,063.00

Gross Claim \$662,063.00

Net Claim / Payment Amount \$662,063.00

YTD Amount: \$6,612,327.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 75,043,623.00

Gross Claim \$75,043,623.00

Net Claim / Payment Amount \$75,043,623.00

YTD Amount: \$762,561,427.88

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 431,446.00

Gross Claim **\$431,446.00**

Net Claim / Payment Amount **\$431,446.00**

YTD Amount: **\$3,273,682.49**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 742,811.00

Gross Claim \$742,811.00

Net Claim / Payment Amount \$742,811.00

YTD Amount: \$7,303,249.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,716,499.00

Gross Claim \$2,716,499.00

Net Claim / Payment Amount \$2,716,499.00

YTD Amount: \$27,083,823.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,957,010.00

Gross Claim \$2,957,010.00

Net Claim / Payment Amount \$2,957,010.00

YTD Amount: \$29,556,282.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 787,200.00

Gross Claim \$787,200.00

Net Claim / Payment Amount \$787,200.00

YTD Amount: \$7,467,369.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 19,351,087.00

Gross Claim \$19,351,087.00

Net Claim / Payment Amount \$19,351,087.00

YTD Amount: \$191,536,133.80

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 988,913.00

Gross Claim \$988,913.00

Net Claim / Payment Amount \$988,913.00

YTD Amount: \$9,600,471.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 437,902.00

Gross Claim \$437,902.00

Net Claim / Payment Amount \$437,902.00

YTD Amount: \$4,253,996.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 10,047,552.00

Gross Claim **\$10,047,552.00**

Net Claim / Payment Amount **\$10,047,552.00**

YTD Amount: **\$102,094,682.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 12,660,139.00

Gross Claim **\$12,660,139.00**

Net Claim / Payment Amount **\$12,660,139.00**

YTD Amount: **\$128,300,015.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 11,000,525.00

Gross Claim \$11,000,525.00

Net Claim / Payment Amount \$11,000,525.00

YTD Amount: \$111,451,761.20

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 18,217,787.00

Gross Claim **\$18,217,787.00**

Net Claim / Payment Amount **\$18,217,787.00**

YTD Amount: **\$182,590,232.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 7,969,387.00

Gross Claim \$7,969,387.00

Net Claim / Payment Amount \$7,969,387.00

YTD Amount: \$80,744,174.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 3,286,313.00

Gross Claim **\$3,286,313.00**

Net Claim / Payment Amount **\$3,286,313.00**

YTD Amount: **\$33,160,977.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 1,083,103.00

Gross Claim \$1,083,103.00

Net Claim / Payment Amount \$1,083,103.00

YTD Amount: \$10,907,676.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,093,838.00

Gross Claim \$2,093,838.00

Net Claim / Payment Amount \$2,093,838.00

YTD Amount: \$20,651,652.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 5,721,041.00

Gross Claim \$5,721,041.00

Net Claim / Payment Amount \$5,721,041.00

YTD Amount: \$57,784,636.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 9,126,196.00

Gross Claim \$9,126,196.00

Net Claim / Payment Amount \$9,126,196.00

YTD Amount: \$90,413,878.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,435,773.00

Gross Claim \$2,435,773.00

Net Claim / Payment Amount \$2,435,773.00

YTD Amount: \$24,561,161.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 1,745,504.00

Gross Claim **\$1,745,504.00**

Net Claim / Payment Amount **\$1,745,504.00**

YTD Amount: **\$17,090,873.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 831,665.00

Gross Claim \$831,665.00

Net Claim / Payment Amount \$831,665.00

YTD Amount: \$8,204,989.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,080,760.00

Gross Claim **\$2,080,760.00**

Net Claim / Payment Amount **\$2,080,760.00**

YTD Amount: **\$21,243,547.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 3,622,374.00

Gross Claim \$3,622,374.00

Net Claim / Payment Amount \$3,622,374.00

YTD Amount: \$36,361,548.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A

PAYMENT ISSUE DATE: 01/28/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Gross amounts going to counties 3,162,588.00

Gross Claim \$3,162,588.00

Net Claim / Payment Amount \$3,162,588.00

YTD Amount: \$31,448,146.00

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 2,155,281.00

Gross Claim **\$2,155,281.00**

Net Claim / Payment Amount **\$2,155,281.00**

YTD Amount: **\$21,361,790.48**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 5,139,931.00

Gross Claim **\$5,139,931.00**

Net Claim / Payment Amount **\$5,139,931.00**

YTD Amount: **\$51,549,100.00**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800098A
PAYMENT ISSUE DATE: 01/28/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

Gross amounts going to counties 1,553,182.00

Gross Claim **\$1,553,182.00**

Net Claim / Payment Amount **\$1,553,182.00**

YTD Amount: **\$15,392,474.41**

For assistance, please call: John Herzer at (916) 324-8361

01/26/2009

Page 37 of 37